

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

E

W-02564A
El Prado Water Company, Inc.
PO Box 5450
Yuma, AZ 85366

RECEIVED

MAR 19 2007

AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
----	----	------

FOR COMMISSION USE

ANN 04	06
--------	----

PROCESSED BY:

3-19-07 RF

SCANNED

5-14-07

COMPANY INFORMATION

Company Name (Business Name) <u>EL PRADO WATER CO INC</u>		
Mailing Address <u>PO BOX 5450</u>		
<u>yuma</u> (City)	<u>AZ</u> (State)	<u>85366</u> (Zip)
<u>928 341 9685</u> Telephone No. (Include Area Code)	<u>928 341 9196</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address <u>ELPRADOWATERCO@aol.com</u>		
Local Office Mailing Address <u>SAME</u>		
 (City)	 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Nancy Miller</u>		<u>Owner</u>
<u>PO BOX 5450</u> (Street)	<u>yuma</u> (City)	<u>AZ</u> (State)
<u>85366</u> (Zip)		
<u>928 341 9685</u> Telephone No. (Include Area Code)	<u>928 341 9196</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address <u>ELPRADOWATERCO@aol.com</u>		
On Site Manager: <u>SAME</u>		
 (Street)	 (City)	 (State)
 (Zip)		
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☒ YUMA

☐ STATEWIDE

COMPANY NAME EL PRADO WATER CO INC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	100,000		1,000
304	Structures and Improvements	2,100	1,800	300
307	Wells and Springs	20,500	20,400	100
311	Pumping Equipment	4,500	3,500	1,000
320	Water Treatment Equipment	700	500	200
330	Distribution Reservoirs and Standpipes	5,000	4,000	1,000
331	Transmission and Distribution Mains	40,000	30,000	10,000
333	Services	10,000	8,000	2,000
334	Meters and Meter Installations	7420	5400	2,020
335	Hydrants	2720	2000	720
336	Backflow Prevention Devices	2000	1500	500
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4000	3800	200
341	Transportation Equipment	5400	4800	600
343	Tools, Shop and Garage Equipment	1500	1350	150
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	115870	87050	28790

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME EL PRADO WATER CO INC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,000		
304	Structures and Improvements	2,100		
307	Wells and Springs	20,500		
311	Pumping Equipment	4,560		
320	Water Treatment Equipment	700	2.5	1750
330	Distribution Reservoirs and Standpipes	5,000		
331	Transmission and Distribution Mains	40,000	5	2000
333	Services	10,000		
334	Meters and Meter Installations	7,420	4	296
335	Hydrants	2,720		
336	Backflow Prevention Devices	2,000		
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,000	5	200
341	Transportation Equipment	5,400		
343	Tools, Shop and Garage Equipment	1,500	2.5	37.50
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	115,870		2,500

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME EL PRADO WATER CO INC

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 313.00	\$ 187.00
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 313.00	\$ 187.00
	FIXED ASSETS		
101	Utility Plant in Service	\$ 36,617.00	\$ 34,117.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	2500.00	2500.00
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 34,117.00	\$ 31,617.00
	TOTAL ASSETS	\$ 34,117.00	\$ 31,617.00

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME EL PRADO WATER CO INC

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$26,851.20	\$18,767.35
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$26,851.20	\$18,767.35
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$26,851.00	\$18,767.35

COMPANY NAME EL PRADO WATER CO INC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 43039.63	\$ 47986.00
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 43039.63	\$ 47986.00
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 2550.58	\$ 1,330.00
610	Purchased Water		
615	Purchased Power	2,659.88	3,083.00
618	Chemicals	1,210.00	850.00
620	Repairs and Maintenance	7536.22	9008.00
621	Office Supplies and Expense	1260.00	5106.00
630	Outside Services	5604.00	5278.00
635	Water Testing	2130.00	2124.00
641	Rents	9689.50	6472.00
650	Transportation Expenses	125.00	2330.00
657	Insurance – General Liability	1712.81	
659	Insurance - Health and Life		800.00
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	45.00	3128.00
403	Depreciation Expense		
408	Taxes Other Than Income	6233.67	5018.00
408.11	Property Taxes	1351.15	1085.00
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 42107.91	\$ 45612.00
	OPERATING INCOME/(LOSS)	\$ 931.72	\$ 2374.00
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ 931.72	\$ 2374.00

COMPANY NAME EL PRADO WATER CO INC

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	03/94			
Source of Loan	NOTE			
ACC Decision No.				
Reason for Loan	mortgage			
Dollar Amount Issued	\$ 100,000	\$	\$	\$
Amount Outstanding	\$ 18,767.35	\$	\$	\$
Date of Maturity	2009			
Interest Rate	7 %	%	%	%
Current Year Interest	\$ 1,623.51	\$	\$	\$
Current Year Principle	\$ 8083.85	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ _____

Meter Deposits Refunded During the Test Year

\$ _____

COMPANY NAME	EL PRADO WATER CO INC
Name of System	ADEQ Public Water System Number (if applicable)

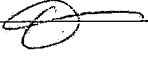
WATER COMPANY PLANT DESCRIPTION

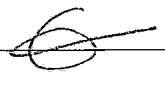
WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
506 448	5	125		8	250	
518904	7.5	150		8	250	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		3000	1
		4000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	EL PRADO WATER CO INC
Name of System	ADEQ Public Water System Number (if applicable) 14442

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	130
3/4	
1	
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

Roof covering pressure TANKS
metal Building for Supplies

OTHER:

Fenced

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: <u>EL PRADO WATER CO INC</u>	
Name of System	ADEQ Public Water System Number (if applicable) <u>14442</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	<u>138</u>	<u>869</u>	<u>870</u>	
FEBRUARY	<u>139</u>	<u>997</u>	<u>998</u>	
MARCH	<u>137</u>	<u>998</u>	<u>1015</u>	
APRIL	<u>137</u>	<u>955</u>	<u>957</u>	
MAY	<u>140</u>	<u>918</u>	<u>920</u>	
JUNE	<u>140</u>	<u>937</u>	<u>937</u>	
JULY	<u>140</u>	<u>1062</u>	<u>1066</u>	
AUGUST	<u>137</u>	<u>1024</u>	<u>1025</u>	
SEPTEMBER	<u>137</u>	<u>1191</u>	<u>1190</u>	
OCTOBER	<u>137</u>	<u>915</u>	<u>914</u>	
NOVEMBER	<u>136</u>	<u>749</u>	<u>746</u>	
DECEMBER	<u>137</u>	<u>905</u>	<u>906</u>	
TOTALS →		<u>115201</u>	<u>11544</u>	

What is the level of arsenic for each well on your system? 3 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☐ Yes ☐ No N/A

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☒ Yes ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☐ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.


COMPANY NAME EL PRADO WATER CO INC YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 1085.42

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

EL PRADO WATER COMPANY P.O. BOX 5450 YUMA, AZ 85366		91-527 2087 1221 0808754988	3210
PAY TO THE ORDER OF <u>Yuma County Treasurers</u>		DATE <u>Nov. 09 2006</u>	
<u>One Thousand eighty five and 42/100</u>		\$ <u>1085.42</u>	DOLLARS
	Wells Fargo Bank Arizona, N.A. 1 E. 16th St. Yuma, AZ 85364 www.wellsfargo.com		
MEMO <u>40000020</u>	<u>K. Miller</u>		
1: 22605278: 0808754988 3210			

1ST HALF PAYMENT	1,085.42
------------------	----------

PLEASE PRINT PARCEL NUMBER
ON YOUR REMITTANCE CHECK

YOUR 2006 TAX PAYMENT COUPON
 PLEASE RETURN THIS COUPON WITH YOUR
 FIRST HALF PAYMENT DUE BY **NOV. 1, 2006**

If Permanent address change is required, please
 complete the form on the reverse side of your coupons.
 Your check will authorize an ACH debit entry to your
 account and will be used solely for bank information.

TO REMIT FULL YEAR TAXES
 PLEASE RETURN FULL YEAR COUPON

Make checks payable to
 Yuma County Treasurer

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

MAR 19 2007

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Yuma</u>	AZ CORP COMM Director Utilities
NAME (OWNER OR OFFICIAL) TITLE <u>NANCY MILLER</u>	
COMPANY NAME <u>EL PRADO WATER CO INC</u>	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



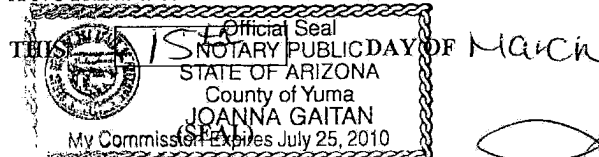
SIGNATURE OF OWNER OR OFFICIAL

928 341 9685

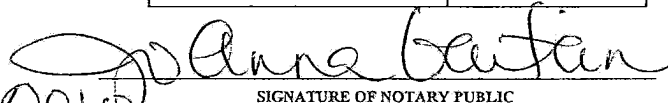
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



COUNTY NAME <u>Yuma</u>	
MONTH <u>March</u>	YEAR <u>2007</u>



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

7-25-2010

COMPANY NAME _____ YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 47,986.00
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported 47,986.00
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

NJ Miller
SIGNATURE

Mar 16 2007
DATE

Nancy J. Miller
PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

MAR 19 2007

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>YUMA</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>NANCY MILLER</u>
COMPANY NAME
<u>EL PRADO WATER CO INC</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 47,986.00

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 5018.00
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

N Miller

SIGNATURE OF OWNER OR OFFICIAL

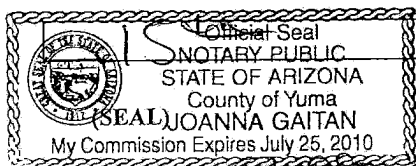
928 341 9685

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME
<u>Yuma</u>
MONTH
<u>March</u>
<u>2007</u>

MY COMMISSION EXPIRES July 25, 2010

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED

MAR 19 2007

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yuma	
NAME (OWNER OR OFFICIAL)	Nancy Miller	TITLE owner
COMPANY NAME	EL PRADO WATER CO INC	

AZ CORP COMM
Director Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 47,986.00

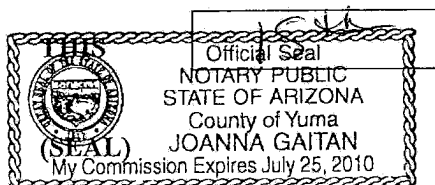
THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 5018.00
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL
928 341 9685
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

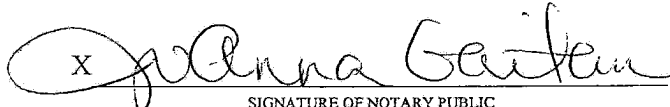


DAY OF

NOTARY PUBLIC NAME	Joanna Gaitan	
COUNTY NAME	Yuma	
MONTH	March	2007

MY COMMISSION EXPIRES

7-25-2010

X 
SIGNATURE OF NOTARY PUBLIC